

2015

Woodbridge Township Fire Dist. #12
(Colonia)

Fire District Budget

www.coloniafire.org
(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2015 FIRE DISTRICT BUDGET

Certification Section

2015

Woodbridge Township Fire Dist. #12
(Colonia)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

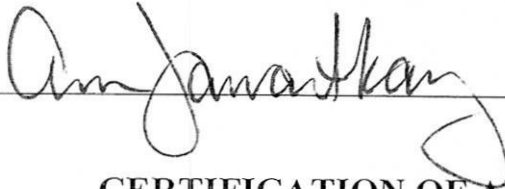
For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____



Date: _____

1/14/15

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____

Date: _____

2015 PREPARER'S CERTIFICATION

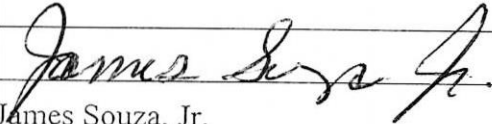
Woodbridge Township Fire Dist. #12 (Colonia)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	James Souza, Jr.		
Title:	Treasurer		
Address:	250 Inman Avenue Colonia, NJ 07067		
Phone Number:	732-388-6666	Fax Number:	732-388-6588
E-mail address:	coloniafd@aol.com		

**2015 PREPARER'S CERTIFICATION
OTHER ASSETS**

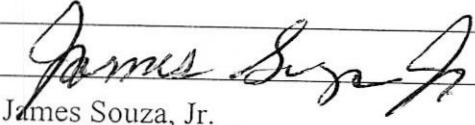
**Woodbridge Township Fire Dist. #12
(Colonia)**

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	James Souza, Jr.		
Title:	Treasurer		
Address:	250 Inman Avenue Colonia, NJ 07067		
Phone Number:	732-388-6666	Fax Number:	732-388-6588
E-mail address:	coloniafd@aol.com		

2015 APPROVAL CERTIFICATION


Woodbridge Township Fire Dist. #12 (Colonia)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 3rd day of December, 2014.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

Officer's Signature:			
Name:	Edward Sheehan		
Title:	Secretary		
Address:	250 Inman Avenue Colonia, NJ 07067		
Phone Number:	732-388-6666	Fax Number:	732-388-6588
E-mail address:	coloniafd@aol.com		

2015 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township Fire Dist. #12

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No.12 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 3, 2014; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,102,440, which includes an amount to be raised by taxation of \$1,595,494, and Total Appropriations of \$2,102,440; and


WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 3, 2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 14, 2015.



 (Secretary's Signature)

December 3, 2014
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Higgins, Jr	X			
Higgins, Sr.	X			
Hughes, Jr.	X			
Sheehan	X			
Souza, Jr.	X			

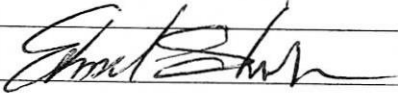
2015 ADOPTION CERTIFICATION

Woodbridge Township Fire Dist. #12 (Colonia)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 14th day of January, 2015.

Officer's Signature:			
Name:	Edward Sheehan		
Title:	Secretary		
Address:	250 Inman Avenue Colonia, NJ 07067		
Phone Number:	732-388-6666	Fax Number:	732-388-6588
E-mail address:	coloniafd@aol.com		

2015 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire Dist. #12 (Colonia)

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No.12 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 14, 2015; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

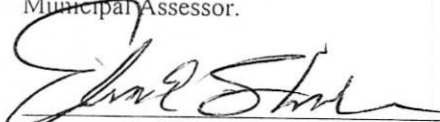
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,102,440, which includes amount to be raised by taxation of \$1,595,494, and Total Appropriations of \$2,102,440; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 14, 2015, that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,102,440, which includes amount to be raised by taxation of \$1,595,494, and Total Appropriations of \$2,102,440; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.


(Secretary's Signature)

January 14, 2015
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Higgins, Jr.	X			
Higgins, Sr.	X			
Hughes, Jr.	X			
Sheehan	X			
Souza, Jr.	X			

2015 FIRE DISTRICT BUDGET
Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township Fire Dist. #12

(Colonia)

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2015 proposed budget adequately provides for the fire protection and prevention needs of Colonia. Significant changes include \$30,000 for part-time custodians who will replace outside contractors in the maintenance of facilities, an increase of \$25,000 for fire hydrant rentals based on potential rate increases which may be granted to the Middlesex Water Company, an increase of \$62,000 in repairs and maintenance to facilities and fire apparatus based on estimates to replace a retaining wall and increased rates by the various mechanics utilized to maintain our fleet, all of which are offset by a decrease in our financial support of the Colonia First Aid Squad as the Township of Woodbridge is assuming direct control of their operations. On the revenue side, we are eliminating \$150,000 in ambulance transport billings from the Colonia First Aid Squad as these will go to Woodbridge Township in 2015. The net impact of all changes will result in an Amount to be Raised by Taxation of \$1,595,494, which is essentially unchanged from the current year's adopted budget.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The Amount to be Raised by Taxation will remain practically unchanged (a decrease of \$391). The tax rate should decrease from \$0.437 to \$0.436 based on the increase in district ratables.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The Fire District is in full compliance with the property Tax Levy Cap. Additionally, the Levy Cap Bank has never been utilized.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The Fire District has no debt service. Based on voter approval in 2014, the Fire District is raising \$250,000 in 2015 toward the future replacement on an existing piece of fire apparatus.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit.

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

Commencing in 2015, the Township of Woodbridge is assuming financial control of the Colonia First Aid Squad. The Fire District will continue to provide the facility to house the Squad, the cost of which is estimated to be \$25,500.

8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$364,868,900
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.436

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

No	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION 2015

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Woodbridge Township Fire Dist. #12 – Colonia		
Address:	250 Inman Avenue		
City, State, Zip:	Colonia	NJ	07067
Phone: (ext.)	732-388-6666	Fax:	732-388-6588

Preparer's Name:	James Souza, Jr.		
Preparer's Address:	250 Inman Avenue		
City, State, Zip:	Colonia	NJ	07067
Phone: (ext.)	732-388-6666	Fax:	732-388-6588
E-mail:	coloniafd@aol.com		

Chairman:	Raymond J. Hughes, Jr.		
Phone: (ext.)	732-388-6666	Fax:	732-388-6588
E-mail:	coloniafd@aol.com		

Secretary/Treasurer:	Edward Sheehan (Secretary)		
Phone: (ext.)	732-388-6666	Fax:	732-388-6588
E-mail:	coloniafd@aol.com		

Name of Auditor:	Edward R. Mullen		
Name of Firm:	Edward R. Mullen, CPA		
Address:	60 Jefferson Street		
City, State, Zip:	Metuchen	NJ	08840
Phone: (ext.)	732-742-0906	Fax:	732-283-4378
E-mail:	emullencpa@aol.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire Dist. #12 (Colonia)

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? No
 - b. A family member of a current or former commissioner, officer, or employee? No
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? No
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)**

**Woodbridge Township Fire Dist. #12
(Colonia)**

FISCAL YEAR: January 1, 2015 to December 31, 2015

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
See attachment
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? No
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided?
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? Yes *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*
- a) 1999
 - b) 56 Members currently participating
 - c) 39 Presently vested
 - d) Automatic increase based on CPI provided by the DCA/DLGS
 - e) \$50,000 Budgeted for 2015
 - f) VALIC informed the Board that they submit reports annually

Woodbridge Township Fire District #12
Middlesex
Attachment - Page N-3
Schedule of Fire District Vehicles

	Vehicle Number	Assigned to:
1942 Mack Pumper	12-6	Fire Department - Parade Vehicle
1993 Emergency One Rescue Pumper	12-1	Fire Department
1999 American LaFrance Ladder Tower	12-2-1	Fire Department
2001 Dodge Ram Pickup & Trailer	12-3-4	Fire Department
2003 Emergency One/Spartan Pumper	12-3	Fire Department
2004 Ford Excursion SUV	12-3-2	Motor Pool
2004 Ford Explorer SUV	12-3-3	Bureau of Fire Prevention
2006 Ford Expedition SUV	12-3-5	Motor Pool
2008 Emergency One/Spartan Rescue Truck	R-12	Fire Department
2013 Ford Expedition Command Vehicle	12-3-1	Highest Ranking Fire Officer on Fire Call
2014 Emergency One/Spartan Pumper	12-2	Fire Department

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Woodbridge Township Fire Dist. #12
(Colonia)

FISCAL YEAR: January 1, 2015 to December 31, 2015

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Woodbridge Township Fire District #12
Middlesex

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Other Public Entities in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation in lieu of health benefits, etc.)
				Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Jr. William Higgins,	Commissioner	10 X	Former Officer	\$ 7,650	\$ -	N/A	\$ 7,650	N/A	N/A	N/A	N/A	N/A	#VALUE!	
2 Sr. William Higgins,	Vice Chairman	10 X		7,650	-	N/A	7,650	N/A	N/A	N/A	N/A	N/A	#VALUE!	
3 Raymond J. Hughes, Jr.	Chairman	15 X		7,650	-	N/A	7,650	N/A	N/A	N/A	N/A	N/A	#VALUE!	
4 Edward Sheehan	Secretary	15 X		7,900	-	N/A	7,900	N/A	N/A	N/A	N/A	N/A	#VALUE!	
5 James Souza, Jr.	Treasurer	15 X		8,200	-	N/A	8,200	Woodbridge Police Dept. Licensing Coordinator		40	67,728	18,000	93,928	
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
Total:				\$ 39,050	\$ -	\$ -	\$ -	\$ -			\$ 67,728	\$ 18,000	\$ 85,728	#VALUE!

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: N/A

Schedule of Health Benefits - Detailed Cost Analysis

Woodbridge Township Fire District #12
Middlesex

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	N/A		#VALUE!			\$	#VALUE!	#VALUE!
Parent & Child	N/A		#VALUE!				#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A		#VALUE!				#VALUE!	#VALUE!
Family	N/A		#VALUE!				#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0		#VALUE!	0			#VALUE!	#VALUE!
Commissioners - Health Benefits - Annual Cost								
Single Coverage	N/A		#VALUE!				#VALUE!	#VALUE!
Parent & Child	N/A		#VALUE!				#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A		#VALUE!				#VALUE!	#VALUE!
Family	N/A		#VALUE!				#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0		#VALUE!	0			#VALUE!	#VALUE!
Retirees - Health Benefits - Annual Cost								
Single Coverage	N/A		#VALUE!				#VALUE!	#VALUE!
Parent & Child	N/A		#VALUE!				#VALUE!	#VALUE!
Employee & Spouse (or Partner)	N/A		#VALUE!				#VALUE!	#VALUE!
Family	N/A		#VALUE!				#VALUE!	#VALUE!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0		#VALUE!	0			#VALUE!	#VALUE!
GRAND TOTAL	0		#VALUE!	0		\$	#VALUE!	#VALUE!

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

N/A
N/A

Schedule of Accumulated Liability for Compensated Absences

Woodbridge Township Fire District #12
Middlesex

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2014	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A - District does not have employees who receive compensated days off.					
Total liability for accumulated compensated absences at January 1, 2014		\$ -			

2015 FIRE DISTRICT BUDGET

Financial Schedules Section

2015 Budget Summary

Woodbridge Township Fire District #12 Middlesex

	<i>2015 Proposed Budget</i>	<i>2014 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Current Year</i>	<i>% Increase (Decrease) Proposed vs. Current Year</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 375,000	\$ 100,000	\$ 275,000	275.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	13,500	3,750	9,750	260.0%
Total Other Revenue	100	185,100	(185,000)	-99.9%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>118,346</u>	<u>118,346</u>	<u>-</u>	0.0%
Total Revenues and Fund Balance Utilized	506,946	407,196	99,750	24.5%
Amount to be Raised by Taxation to Support Budget	<u>1,595,494</u>	<u>1,595,885</u>	<u>(391)</u>	0.0%
Total Anticipated Revenues	<u>2,102,440</u>	<u>2,003,081</u>	<u>99,359</u>	5.0%
APPROPRIATIONS				
Total Administration	171,513	168,702	2,811	1.7%
Total Cost of Operations & Maintenance	1,487,081	1,366,033	121,048	8.9%
Total Appropriations Offset with Revenue	118,346	118,346	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	25,500	300,000	(274,500)	-91.5%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	50,000	50,000	-	0.0%
Total Capital Appropriations	250,000	-	250,000	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,102,440</u>	<u>2,003,081</u>	<u>99,359</u>	5.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2015 Revenue Schedule

Woodbridge Township Fire District #12
Middlesex

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 375,000	\$ 100,000	\$ 275,000	275.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>375,000</u>	<u>100,000</u>	<u>275,000</u>	<u>275.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Rahway Savings Institution	3,500	1,500	2,000	133.3%
Columbia Bank	10,000	1,500	8,500	566.7%
PNC Bank		750	(750)	-100.0%
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>13,500</u>	<u>3,750</u>	<u>9,750</u>	<u>260.0%</u>
<i>Other Revenue (List in Detail)</i>				
Ambulance Transport Billings		150,000	(150,000)	-100.0%
Township Contribution for New Ambulance		35,000	(35,000)	-100.0%
Hall Rental Income	100	100	-	0.0%
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>100</u>	<u>185,100</u>	<u>(185,000)</u>	<u>-99.9%</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	-	-	-	#DIV/0!
Other Grant #1	-	-	-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	5,000	5,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	1,500	1,500	-	0.0%
Total Uniform Fire Safety Act	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Supplemental Fire Services Act (PL 1985,c295)	4,096	4,096	-	0.0%
SAFER - Recruitment and Retention Grant	107,750	107,750	-	0.0%
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>111,846</u>	<u>111,846</u>	<u>-</u>	<u>0.0%</u>
Total Revenues Offset with Appropriations	<u>118,346</u>	<u>118,346</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 506,946</u>	<u>\$ 407,196</u>	<u>\$ 99,750</u>	<u>24.5%</u>

2015 Appropriations Schedule

Woodbridge Township Fire District #12
Middlesex

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners	\$ 39,050	\$ 38,050	1,000	2.6%
Fringe Benefits	12,213	11,932	281	2.4%
Total Administration - Personnel	<u>51,263</u>	<u>49,982</u>	<u>1,281</u>	2.6%
<i>Administration - Other (List)</i>				
Advertising	1,000	1,000	-	0.0%
Elections	4,000	3,500	500	14.3%
See Attachment #1	115,250	114,220	1,030	0.9%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>120,250</u>	<u>118,720</u>	<u>1,530</u>	1.3%
Total Administration	<u>171,513</u>	<u>168,702</u>	<u>2,811</u>	1.7%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	43,780	13,080	30,700	234.7%
Fringe Benefits	73,448	77,500	(4,052)	-5.2%
Total Operations & Maintenance - Personnel	<u>117,228</u>	<u>90,580</u>	<u>26,648</u>	29.4%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Fire Hydrant Rentals or Services	300,000	275,000	25,000	9.1%
Insurance Premiums	75,000	75,000	-	0.0%
See Attachment #2	904,853	840,453	64,400	7.7%
Contingent Expenses	15,000	10,000	5,000	50.0%
Fire Chief's Command Vehicle		75,000	(75,000)	-100.0%
Bureau of Fire Prevention Inspection Vehicle	75,000		75,000	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,369,853</u>	<u>1,275,453</u>	<u>94,400</u>	7.4%
Total Operations & Maintenance	<u>1,487,081</u>	<u>1,366,033</u>	<u>121,048</u>	8.9%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	6,500	6,500	-	0.0%
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>6,500</u>	<u>6,500</u>	<u>-</u>	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Supplemental Fire Services Act (P.L. 1985, c. 295)	4,096	4,096	-	0.0%
SAFER Grant (Recruitment & Retention)	107,750	107,750	-	0.0%
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>111,846</u>	<u>111,846</u>	<u>-</u>	0.0%
Total Appropriations Offset with Revenue	<u>118,346</u>	<u>118,346</u>	<u>-</u>	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies	25,500	300,000	(274,500)	-91.5%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>25,500</u>	<u>300,000</u>	<u>(274,500)</u>	-91.5%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	50,000	50,000	-	0.0%
Total Capital Appropriations	250,000	-	250,000	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 2,102,440</u>	<u>\$ 2,003,081</u>	<u>\$ 99,359</u>	5.0%

Woodbridge Township Fire District #12
Middlesex
Attachment #1
Appropriations Schedule

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
<i>Administration - Other</i>				
Membership Dues & Subscriptions	\$1,500	\$1,500	\$0	0.0%
Office Supplies & Postage	10,000	10,000	0	0.0%
Computer System & Web Site Maintenance	25,000	25,000	0	0.0%
Professional Services	39,250	38,220	1,030	2.7%
Other Outside Services	39,500	39,500	0	0.0%
Total Administration - Other	<u>\$115,250</u>	<u>\$114,220</u>	<u>\$1,030</u>	<u>0.9%</u>

Woodbridge Township Fire District #12
Middlesex
Attachment #2
Appropriations Schedule

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
<i>Cost of Operations & Maintenance - Other</i>				
Joint Purchasing Agreements (NJSA 40A:11-10)	\$81,103	\$81,603	(\$500)	-0.6%
Training & Education	20,000	20,000	0	0.0%
Reimbursement of Expenses & Losses	72,000	70,600	1,400	2.0%
Uniforms & Personal Equipment	55,000	55,000	0	0.0%
Operating Materials & Supplies	36,000	36,000	0	0.0%
Utilities & Related Services	90,500	89,500	1,000	1.1%
Maintenance & Repairs	527,000	465,000	62,000	13.3%
Uniform Fire Safety Act (Portion not Offset)	19,750	19,750	0	0.0%
Travel Expenses	3,500	3,000	500	16.7%
Total Operations & Maintenance - Other	<u>\$904,853</u>	<u>\$840,453</u>	<u>\$64,400</u>	<u>7.7%</u>

2015 Schedule of Salaries and Benefits

Woodbridge Township Fire District #12
Middlesex

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2015 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2015 Proposed Budget Fringe Benefits
Commissioners			\$ -	\$ -	4,213		\$ 8,000	\$ 12,213
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ -	\$ 4,213	\$ -	\$ -	\$ 8,000	\$ 12,213

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2015 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2015 Proposed Budget Fringe Benefits
Custodians	5	\$ 6,000	\$ 30,000					
Fire Official	1	1,140	1,140	516				516
Fire Inspector	2	6,320	12,640	432				432
Volunteer Firefighters	50	-	-				72,500	72,500
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$ 43,780	\$ 948	\$ -	\$ -	\$ 72,500	\$ 73,448

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2015 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2015 Proposed Budget Fringe Benefits
Fire Official	1	\$ 6,500	\$ 6,500					
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 50,280	\$ 5,161	\$ -	\$ -	\$ 80,500	\$ 85,661

2015 Proposed Capital Budget

Woodbridge Township Fire District #12
Middlesex

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

List Project Separately	Asset Type	Date of Local Finance Board Approval		Date of Voter Approval	Affirmative Vote Percentage	2015 Proposed Budget		2014 Adopted Budget	
		Approval	Approval			Budget	Budget	Budget	Budget
Capital Improvement #1									
Capital Improvement #2									
Capital Improvement #3									
Capital Improvement #4									
Capital Improvement #5									
Capital Improvement #6									
Capital Improvement #7									
Total Capital Improvements									

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval		Date of Voter Approval	Affirmative Vote Percentage	2015 Proposed Budget		2014 Adopted Budget	
		Approval	Approval			Budget	Budget	Budget	Budget
Capital Improvement #1									
Capital Improvement #2									
Capital Improvement #3									
Capital Improvement #4									
Capital Improvement #5									
Capital Improvement #6									
Capital Improvement #7									
Total Down Payments									

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	-	-
	-	-
	250,000	
	\$ 250,000	\$

Capital Appropriations Offset with Restricted Fund
Capital Appropriations Offset with Grants
Capital Appropriations Offset with Unrestricted Fund

5 Year Debt Service Schedule - Principal

Woodbridge Township Fire District #12
Middlesex

	Date of Local Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
<i>Bond Anticipation Notes</i>												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
<i>Capital Leases</i>												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												
				\$	\$	\$	\$	\$	\$	\$	\$	\$

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

Woodbridge Township Fire District #12
Middlesex

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS									-
<i>Capital Leases</i>									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases									-
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental									-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									-
TOTAL INTEREST ALL OBLIGATIONS	\$	-	-	-	-	-	-	-	-

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2015 Fund Balance Reconciliation

Woodbridge Township Fire District #12 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 992,991
Less: Utilized in 2014 Adopted Budget	100,000
Proposed balance available	<u>892,991</u>
Estimated results of operations for the year ending December 31, 2014	125,000
Anticipated balance December 31, 2014	<u>1,017,991</u>
Less: Fund Balance utilized in 2015 Proposed Budget	375,000
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ 642,991</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$ 133,018
Less: Utilized in 2014 Adopted Budget	-
Proposed balance available	<u>133,018</u>
Estimated results of operations for the year ending December 31, 2014	
Anticipated balance December 31, 2014	<u>133,018</u>
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2015 Proposed Budget	<u><u>\$ 133,018</u></u>

(1) This line item must agree to audited financial statements.

2015 Referendums

Woodbridge Township Fire District #12
Middlesex

Summary of Referendum Line Items	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ -

As this page is adjusted this amount changes, should = \$0
(For Reference Purposes Only - from Levy Cap Summary based on
Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2015 Levy Cap Summary

Woodbridge Township Fire District #12
Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,595,885	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>1,595,885</u>	
Plus: 2% Cap Increase		31,918	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>1,627,803</u>	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		-	
Allowable Increase in Health Care Costs		-	
Changes in LOSAP Contributions (+/-)		-	
Extraordinary Costs due to a "Declared" Emergency		-	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		<u>250,000</u>	
Total Exclusions		250,000	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	1,470,200	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.437	<u>6,425</u>
ADJUSTED TAX LEVY			<u>1,884,227</u>
Amount Utilized from Levy Cap Bank from 2012			-
Amount Utilized from Levy Cap Bank from 2013			-
Amount Utilized from Levy Cap Bank from 2014			-
Maximum Tax Levy Before Referendum			<u>1,884,227</u>
Amount Proposed for Levy Cap Referendum			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			<u><u>\$ 1,884,227</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,595,494	
Cap Bank Available from Prior Year (2012) for 2015 Budget		14,273	
Cap Bank Available from Prior Year (2013) for 2015 Budget		<u>21,476</u>	
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget			21,476
Cap Bank Available from Prior Year (2014) for 2015 Budget		<u>15,295</u>	
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget			15,295
Cap Bank from Current Year (2015) Available for 2016 Budget			<u>288,733</u>
Cap Bank Available from 2015 for 2016 Budget			<u><u>\$ 288,733</u></u>

2015 Shared Services Exclusion Worksheet

Woodbridge Township Fire District #12
Middlesex

Name of Entity Providing Service	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total		
	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY Woodbridge

COUNTY Middlesex

FIRE DISTRICT CODE: F12

TOTAL NUMBER OF FIRE DISTRICTS: 9 of 9

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current calendar year (pre-budget year). This is the fire district value on October 1 before added assessments.
FOR REFERENCE ONLY.

\$ 364,868,900 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on the preceding October 1 minus the total valuation of any added assessment tax appeal reductions. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

1,470,200 (2)

10/15/14
DATE

[Signature]
ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred):

.00437 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 6,424.77 (4)

10/15/14
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LORENTZEN
TAX COLLECTOR